Gauteng: Merafong City(GT484) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	85 235	86 110	86 110	86 110	56 658	4 007	4 247	4 262
Service charges	-	-	289 898	377 467	377 467	377 467	230 012	414 891	445 794	469 367
Investment revenue	-	-	32 263	7 000	7 000	7 000	8 225	-	-	-
Transfers recognised - operational	-	-	238 770	401 377	401 377	401 377	242 307	602 656	259 565	260 446
Other own revenue	-	-	44 574	43 944	43 944	43 944	39 364	382 706	26 417	26 507
Total Revenue (excluding capital transfers and contributions)	-	-	690 739	915 898	915 898	915 898	576 565	1 404 261	736 023	760 582
Employee costs	-	-	168 429	187 876	187 876	187 876	187 245	188 783	206 633	227 068
Remuneration of councillors	-	-	11 797	11 943	11 943	11 943	13 088	14 371	15 233	15 285
Depreciation & asset impairment	-	-	23 149	12 960	12 960	12 960	-	-	-	-
Finance charges	-	-	13 388	26 856	26 856	26 856	6 094	-	-	-
Materials and bulk purchases	-	-	159 261	198 810	198 810	198 810	153 674	226 257	239 833	240 647
Transfers and grants	-	-	43 844	296 259	296 259	296 259	13 198	201 741	213 846	214 572
Other expenditure	-	-	88 338	182 575	182 575	182 575	108 474	479 065	507 481	509 204
Total Expenditure	-	-	508 206	917 280	917 280	917 280	481 773	1 110 217	1 183 025	1 206 775
Surplus/(Deficit)	-	-	182 533	(1 382)	(1 382)	(1 382)	94 793	294 043	(447 002)	(446 193)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	182 533	(1 382)	(1 382)	(1 382)	94 793	294 043	(447 002)	(446 193)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	182 533	(1 382)	(1 382)	(1 382)	94 793	294 043	(447 002)	(446 193)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	2 697	2 697	2 697	169 662	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	723	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	2 697	2 697	2 697	168 940	-	-	-
Total sources of capital funds	-	-	-	2 697	2 697	2 697	169 662	-	-	-
Financial position										
Total current assets	-	-	-	125 010	125 010	125 010	-	151 280	-	-
Total non current assets	-	-	-	2 440 450	2 440 450	2 440 450	-	2 539 997	-	-
Total current liabilities	-	-	-	(281 273)	(281 273)	(281 273)	-	(359 426)	-	-
Total non current liabilities	-	-	-	(106 842)	(106 842)	(106 842)	-	(104 337)	-	-
Community wealth/Equity	-	-	-	(1 935 352)	(1 935 352)	(1 935 352)	-	(2 118 660)	-	-
Cash flows										
Net cash from (used) operating	(7 910)	43 464	329 632	329 300	329 300	329 300	47 343	199	59	217
Net cash from (used) investing	29 413	(31 515)	(246 558)	(296 035)	(296 035)	(296 035)	(61 227)	(186)	(70)	(83)
Net cash from (used) financing	(5 474)	(1 907)	(98 644)	(33 264)	(33 264)	(33 264)	(42 691)	-	-	-
Cash/cash equivalents at the year end	16 029	13 596	(8 335)	112 567	112 567	112 567	55 991	13	3	136
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	167 653	167 653	167 653	-	292 080	-	-
Application of cash and investments	58 100	66 290	283 524	(245 529)	(245 529)	(245 529)	162 160	(310 503)	12 160	12 160
Balance - surplus (shortfall)	(58 100)	(66 290)	(283 524)	413 181	413 181	413 181	(162 160)	602 583	(12 160)	(12 160)
Asset management										
Asset register summary (WDV)	-	-	-	438 915	438 915	438 915	169 662	795 545	-	-
Depreciation & asset impairment	-	-	23 149	12 960	12 960	12 960	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	9 207	11 132	16 032	24 533	24 533	24 533	24 533	17 298	18 336	19 436
Revenue cost of free services provided	9 207	11 132	29 032	37 821	37 821	37 821	37 821	31 346	32 384	33 484
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Gauteng: Merafong City(GT484) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue - Standard										
Governance and Administration		-	-	230 706	179 583	179 583	179 583	4 937	5 233	5 251
Executive & Council				454	1 499	1 499	1 499	2 907	3 082	3 092
Budget & Treasury Office				229 242	176 702	176 702	176 702			
Corporate Services				1 011	1 381	1 381	1 381	2 029	2 151	2 158
Community and Public Safety		-	-	21 621	11 269	11 269	11 269	380 694	24 285	24 367
Community & Social Services				376	97	97	97	130	138	138
Sport And Recreation				191	238	238	238	143	152	152
Public Safety				12 550	10 290	10 290	10 290	22 019	23 340	23 419
Housing				714	645	645	645	358 402	655	657
Health				7 791						
Economic and Environmental Services		-	-	145 450	284 493	284 493	284 493	546 084	199 598	200 276
Planning and Development				145 450	284 493	284 493	284 493	546 084	199 598	200 276
Road Transport										
Environmental Protection										
Trading Services		-	-	292 962	440 553	440 553	440 553	472 546	506 908	530 689
Electricity				110 650	184 803	184 803	184 803	185 344	202 474	225 221
Water				143 354	198 741	198 741	198 741	224 795	238 283	239 092
Waste Water Management				16 339	23 232	23 232	23 232	28 758	30 483	30 587
Waste Management				22 620	33 777	33 777	33 777	33 649	35 668	35 789
Other	4									
Total Revenue - Standard	2	-	-	690 739	915 898	915 898	915 898	1 404 261	736 023	760 582
Expenditure - Standard										
Governance and Administration		-	-	149 640	200 499	200 499	200 499	103 508	111 757	117 070
Executive & Council				52 424	50 518	50 518	50 518	55 885	59 844	62 252
Budget & Treasury Office				61 544	105 430	105 430	105 430			
Corporate Services				35 672	44 551	44 551	44 551	47 623	51 913	54 818
Community and Public Safety		-	-	110 931	78 833	78 833	78 833	93 825	100 713	108 034
Community & Social Services				6 603	7 584	7 584	7 584	9 835	10 737	11 656
Sport And Recreation				17 549	22 655	22 655	22 655	22 506	24 501	26 349
Public Safety				25 327	22 691	22 691	22 691	39 681	42 917	45 333
Housing				35 816	4 808	4 808	4 808	4 893	3 989	4 352
Health				25 636	21 095	21 095	21 095	16 910	18 569	20 344
Economic and Environmental Services		-	-	20 375	306 840	306 840	306 840	570 644	605 653	609 766
Planning and Development				11 825	297 347	297 347	297 347	564 837	599 320	602 935
Road Transport				8 551	9 493	9 493	9 493	5 806	6 334	6 831
Environmental Protection										
Trading Services		-	-	227 259	331 108	331 108	331 108	342 240	364 902	371 906
Electricity				78 548	139 262	139 262	139 262	152 982	162 769	164 937
Water				116 142	146 702	146 702	146 702	147 213	156 571	158 497
Waste Water Management				11 450	18 978	18 978	18 978	11 370	12 318	13 069
Waste Management				21 119	26 166	26 166	26 166	30 675	33 244	35 402
Other	4									
Total Expenditure - Standard	3	-	-	508 206	917 280	917 280	917 280	1 110 217	1 183 025	1 206 775
Surplus/(Deficit) for the year		-	-	182 533	(1 382)	(1 382)	(1 382)	294 043	(447 002)	(446 193)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Gauteng: Merafong City(GT484) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	82 290	82 019	82 019	82 019	52 987	-	-	-
Property rates - penalties and collection charges		-	-	2 946	4 090	4 090	4 090	3 672	4 007	4 247	4 262
Service charges - electricity revenue	2	-	-	107 306	147 781	147 781	147 781	112 652	170 709	186 961	209 655
Service charges - water revenue	2	-	-	142 923	185 780	185 780	185 780	83 863	198 044	209 927	210 640
Service charges - sanitation revenue	2	-	-	16 339	18 539	18 539	18 539	14 566	19 597	20 772	20 843
Service charges - refuse revenue	2	-	-	22 617	24 765	24 765	24 765	18 333	25 934	27 490	27 583
Service charges - other		-	-	714	602	602	602	597	607	644	646
Rental of facilities and equipment		-	-	1 076	755	755	755	971	977	1 036	1 040
Interest earned - external investments		-	-	32 263	7 000	7 000	7 000	8 225	-	-	-
Interest earned - outstanding debtors		-	-	17 090	24 268	24 268	24 268	6 333	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	2 316	3 153	3 153	3 153	1 589	1 355	1 436	1 441
Licences and permits		-	-	10 190	7 118	7 118	7 118	20 757	20 645	21 884	21 958
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	238 770	401 377	401 377	401 377	242 307	602 656	259 565	260 446
Other own revenue	2	-	-	5 047	5 092	5 092	5 092	9 481	359 728	2 061	2 068
Gains on disposal of PPE		-	-	8 854	3 560	3 560	3 560	234	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	690 739	915 898	915 898	915 898	576 565	1 404 261	736 023	760 582
Expenditure By Type											
Employee related costs	2	-	-	168 429	187 876	187 876	187 876	187 245	188 783	206 633	227 068
Remuneration of councillors		-	-	11 797	11 943	11 943	11 943	13 088	14 371	15 233	15 285
Debt impairment	3	-	-	-	59 180	59 180	59 180	-	38 013	40 294	40 431
Depreciation and asset impairment	2	-	-	23 149	12 960	12 960	12 960	-	-	-	-
Finance charges		-	-	13 388	26 856	26 856	26 856	6 094	-	-	-
Bulk purchases	2	-	-	159 261	198 810	198 810	198 810	153 674	226 257	239 833	240 647
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	28 813	27 323	27 323	27 323	26 301	18 090	19 176	19 241
Transfers and grants		-	-	43 844	296 259	296 259	296 259	13 198	201 741	213 846	214 572
Other expenditure	4,5	-	-	59 525	96 071	96 071	96 071	82 174	422 962	448 010	449 531
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	508 206	917 280	917 280	917 280	481 773	1 110 217	1 183 025	1 206 775
Surplus/(Deficit)		-	-	182 533	(1 382)	(1 382)	(1 382)	94 793	294 043	(447 002)	(446 193)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	182 533	(1 382)	(1 382)	(1 382)	94 793	294 043	(447 002)	(446 193)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	182 533	(1 382)	(1 382)	(1 382)	94 793	294 043	(447 002)	(446 193)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	182 533	(1 382)	(1 382)	(1 382)	94 793	294 043	(447 002)	(446 193)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	182 533	(1 382)	(1 382)	(1 382)	94 793	294 043	(447 002)	(446 193)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: Merafong City(GT484) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Capital Expenditure - Standard											
Governance and Administration		-	-	-	536	536	536	3 167	-	-	-
Executive & Council					303	303	303	1 362			
Budget & Treasury Office					113	113	113	544			
Corporate Services					120	120	120	1 261			
Community and Public Safety		-	-	-	516	516	516	12 710	-	-	-
Community & Social Services					2	2	2	9 029			
Sport And Recreation					18	18	18	494			
Public Safety					432	432	432	2 781			
Housing											
Health					64	64	64	406			
Economic and Environmental Services		-	-	-	143	143	143	21 487	-	-	-
Planning and Development					102	102	102	4 615			
Road Transport					41	41	41	16 872			
Environmental Protection											
Trading Services		-	-	-	1 503	1 503	1 503	132 299	-	-	-
Electricity					912	912	912	15 149			
Water					13	13	13	107 089			
Waste Water Management					574	574	574	10 035			
Waste Management					4	4	4	26			
Other											
Total Capital Expenditure - Standard	3	-	-	-	2 697	2 697	2 697	169 662	-	-	-
Funded by:											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	5							723			
Borrowing	6										
Internally generated funds					2 697	2 697	2 697	168 940			
Total Capital Funding	7	-	-	-	2 697	2 697	2 697	169 662	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: Merafong City(GT484) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1				46 464	46 464	46 464		67 534		
Other debtors					71 762	71 762	71 762		76 256		
Current portion of long-term receivables											
Inventory	2				6 784	6 784	6 784		7 490		
Total current assets		-	-	-	125 010	125 010	125 010	-	151 280	-	-
Non current assets											
Long-term receivables					166	166	166		169		
Investments					208 118	208 118	208 118		254 989		
Investment property											
Investment in Associate											
Property, plant and equipment	3				2 232 167	2 232 167	2 232 167		2 284 840		
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	2 440 450	2 440 450	2 440 450	-	2 539 997	-	-
TOTAL ASSETS		-	-	-	2 565 460	2 565 460	2 565 460	-	2 691 276	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1				40 465	40 465	40 465		(37 091)		
Borrowing	4										
Consumer deposits					(9 533)	(9 533)	(9 533)		(9 721)		
Trade and other payables	4				(295 954)	(295 954)	(295 954)		(296 363)		
Provisions					(16 251)	(16 251)	(16 251)		(16 251)		
Total current liabilities		-	-	-	(281 273)	(281 273)	(281 273)	-	(359 426)	-	-
Non current liabilities											
Borrowing					(106 842)	(106 842)	(106 842)		(104 337)		
Provisions											
Total non current liabilities		-	-	-	(106 842)	(106 842)	(106 842)	-	(104 337)	-	-
TOTAL LIABILITIES		-	-	-	(388 115)	(388 115)	(388 115)	-	(463 763)	-	-
NET ASSETS	5	-	-	-	2 953 576	2 953 576	2 953 576	-	3 155 039	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					(164 013)	(164 013)	(164 013)		(347 322)		
Reserves	4				(1 771 338)	(1 771 338)	(1 771 338)		(1 771 338)		
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	(1 935 352)	(1 935 352)	(1 935 352)	-	(2 118 660)	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Merafong City(GT484) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		99 116	250 038	247 636	514 518	514 518	514 518	448 388	551	563	596
Government - operating	1	33 965	68 832	432 812	401 584	401 584	401 584	153 441	691	237	676
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(32 214)	(179 185)	(73 375)	(200 080)	(200 080)	(200 080)	(266 399)	(350)	(376)	(264)
Finance charges		(108 777)	(96 222)	(277 442)	(386 723)	(386 723)	(386 723)	(286 148)	(308)	(332)	(347)
Transfers and grants	1							(1 939)	(384)	(34)	(445)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(7 910)	43 464	329 632	329 300	329 300	329 300	47 343	199	59	217
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		2	20	10				3			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		52 872	(13 763)	(161 104)				73 289			
Payments											
Capital assets		(23 461)	(17 773)	(85 465)	(296 035)	(296 035)	(296 035)	(134 520)	(186)	(70)	(83)
NET CASH FROM/(USED) INVESTING ACTIVITIES		29 413	(31 515)	(246 558)	(296 035)	(296 035)	(296 035)	(61 227)	(186)	(70)	(83)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								3 581			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		54	66	(92 106)	(6 408)	(6 408)	(6 408)	(38 208)			
Payments											
Repayment of borrowing		(5 528)	(1 972)	(6 538)	(26 856)	(26 856)	(26 856)	(8 064)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 474)	(1 907)	(98 644)	(33 264)	(33 264)	(33 264)	(42 691)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		16 029	10 042	(15 571)	-	-	-	(56 575)	13	(11)	133
Cash/cash equivalents at the year begin:	2		3 554	7 236	112 567	112 567	112 567	112 567		13	3
Cash/cash equivalents at the year end:	2	16 029	13 596	(8 335)	112 567	112 567	112 567	55 991	13	3	136

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Merafong City(GT484) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	2 697	2 697	2 697	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					14	14	14			
Heritage assets										
Investment properties										
Other assets	6				2 684	2 684	2 684			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	14	14	14	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	2 684	2 684	2 684	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	2 697	2 697	2 697	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					92 726	92 726	92 726	125 585		
Infrastructure - Electricity					97 755	97 755	97 755	128 361		
Infrastructure - Water					43 680	43 680	43 680	197 431		
Infrastructure - Sanitation					117 684	117 684	117 684	163 132		
Infrastructure - Other										
Infrastructure		-	-	-	*351 845*	*351 845*	*351 845*	*614 509*	-	-
Community					21 312	21 312	21 312	89 127		
Heritage assets					44	44	44	16		
Investment properties								6 906		
Other assets	6				65 714	65 714	65 714	84 988		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	438 915	438 915	438 915	795 545	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				23 149	12 960	12 960	12 960			
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	23 149	12 960	12 960	12 960	-	-	-
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Merafong City(GT484) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		4	5	5	6	6	6	7	7	7
Sanitation (free minimum level service)		4	5	5	6	6	6	7	7	7
Electricity/other energy (50kwh per household per month)		4	5	5	6	6	6	7	7	7
Refuse (removed at least once a week)		4	5	5	6	6	6	7	7	7
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)					3 672	3 672	3 672	2 644	2 802	2 971
Sanitation (free sanitation service)					6 229	6 229	6 229	1 365	1 447	1 534
Electricity/other energy (50kwh per household per month)					5 202	5 202	5 202	6 383	6 766	7 172
Refuse (removed once a week)		9 207	11 132	16 032	9 430	9 430	9 430	6 906	7 321	7 760
Total cost of FBS provided (minimum social package)		9 207	11 132	16 032	24 533	24 533	24 533	17 298	18 336	19 436
Highest level of free service provided										
Property rates (value threshold)		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)		50	53	60	65	65	65	69	73	78
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)				13 000	13 288	13 288	13 288	14 047	14 047	14 047
Property rates (other exemptions, reductions and rebates)										
Water					3 672	3 672	3 672	2 644	2 802	2 971
Sanitation					6 229	6 229	6 229	1 365	1 447	1 534
Electricity/other energy					5 202	5 202	5 202	6 383	6 766	7 172
Refuse		9 207	11 132	16 032	9 430	9 430	9 430	6 906	7 321	7 760
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		9 207	11 132	29 032	37 821	37 821	37 821	31 346	32 384	33 484

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)